



Registration of a Charge

Company name: **ASSET ALLIANCE LTD.**

Company number: **SC370796**



X8HO41DU

Received for Electronic Filing: **06/11/2019**

Details of Charge

Date of creation: **28/10/2019**

Charge code: **SC37 0796 0110**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **LONG TERM LICENCE TO SUBLET (WITH SECURITY) BETWEEN **** & ALDERMORE BANK PLC. THE ASSIGNOR ASSIGNS ABSOLUTELY TO THE ASSIGNEE: (A) THE FULL BENEFIT OF EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME INCLUDING, WITHOUT LIMITATION, THE RIGHT TO RECEIVE ALL MONIES NOW AND HEREAFTER DUE OR TO BECOME DUE TO THE ASSIGNOR UNDER EACH SUB-HIRE AGREEMENT AND ALL CLAIMS, RIGHTS AND REMEDIES OF THE ASSIGNOR ARISING UNDER OR IN CONNECTION WITH EACH SUB-HIRE AGREEMENT; AND (B) THE BENEFIT OF ALL GUARANTEES, INDEMNITIES, NEGOTIABLE INSTRUMENTS, SECURITIES OR WARRANTIES TAKEN OR RECEIVED BY THE ASSIGNOR OR IN RESPECT OF WHICH THE ASSIGNOR HAS THE BENEFIT IN CONNECTION WITH EACH SUB-HIRE AGREEMENT ENTERED INTO BY THE ASSIGNOR FROM TIME TO TIME OR THE ASSOCIATED GOODS.**

Contains fixed charge(s).

Contains floating charge(s) .

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **J WOODFORTH**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 370796

Charge code: SC37 0796 0110

The Registrar of Companies for Scotland hereby certifies that a charge dated 28th October 2019 and created by ASSET ALLIANCE LTD. was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th November 2019 .

Given at Companies House, Edinburgh on 7th November 2019

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

We hereby certify this is a true
copy of the original 6/11/19



To: Aldermore Bank PLC
4th Floor, Block C
Apex Plaza
Forbury Road
Reading
RG1 1AX

Dated 28th October 2019

Dear Sirs

Certificate of Assignment

This is a Certificate of Assignment contemplated in the master deed of assignment entered into between Asset Alliance Limited and Aldermore Bank PLC dated 10th August 2018 (**Master Assignment**). We Asset Alliance Limited (company number SC370796) whose registered office is at Laigh Brownmuir House, Glassford, Strathaven ML10 6TX with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby assign to you:

- 1 the full benefit of each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment entered into by the Assignor including, without limitation, the right to receive all monies now and hereafter due or to become due to the Assignor under each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment and all claims, rights and remedies of the Assignor arising under or in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment;
- 2 the benefit of all guarantees, indemnities, negotiable instruments, securities or warranties taken or received by the Assignor or in respect of which the Assignor has the benefit in connection with each Sub-Hire Agreement set out in the appendix to this Certificate of Assignment or the associated Goods.

We confirm that the assignment set out in this Certificate of Assignment is made pursuant to the Master Assignment and that all the provisions of the Master Assignment shall apply to this Certificate of Assignment. Words and expressions not otherwise defined in this Certificate of Assignment shall have the meaning given to them in the Master Assignment.

Executed as a deed by the Assignor or its duly authorised representative but not delivered until the date of this Certificate of Assignment.

www.assetalliancegroup.co.uk

Glasgow Office | Alliance House | 85 Main Street | Newmains | Wishaw | Scotland ML2 9BG | 01698 389945

Wolverhampton Office | Edwin House | Boundary Industrial Estate | Stafford Road | Fordhouses | Wolverhampton WV10 7EL | 01902 625330

Registered Office | Asset Alliance Limited | Laigh Brownmuir House | Glassford | Strathaven | Scotland ML10 6TX | Registered in Scotland: SC370796

Executed as a deed by
Asset Alliance Limited
acting by a director in the presence of


Director


Signature of witness

Name DOUGLAS MCARTHUR

Address 85 MAIN ST, NEWMAINS

ML2 9BG

Appendix to Certificate of Assignment

Sub-Hire Agreements

Sub-Hire Agreement No	Customer Name and Address	Description of Goods
RO00000625	Logistics Planning Services Ltd Plot 1 2Dooley Road Felixstowe IP11 3HG	GF17 UJN – YV2RT40C4HB816330 GF17 UJO – YV2RT40C6HB816359 GF17 UJP – YV2RT40C6HB816121

